

Authorized Intrafund & Personnel Services Budget Transfers thru November, 2011

2011 Budget Transfer Schedule

Fund	Department / Line Item	Date Approved by City Manager	From Amount	To Amount	Purpose
Land Use Fund	Transit Shelter/Bench		\$ 9,050	\$ -	
Land Use Fund	Land Use Fund Administration Other		3,000	-	
Land Use Fund	Land Development Applications		2,000	-	
Land Use Fund	Legal Services - Zoning Map Update		4,785	-	
Land Use Fund	Professional Services		10,000	-	
Land Use Fund	Miscellaneous		4,000	-	
Land Use Fund	Equipment/Building - Rental, Repair, Maintenance		-	16,835	
Land Use Fund	Office Supplies		-	4,000	
Land Use Fund	Merchant Processing Fees		-	12,000	
Total Budget Transfer 1		3/21/2011	\$ 32,835	\$ 32,835	To reallocate budget line items.
General Fund	Public Works - Public Works Service Provider		\$ 38,000	\$ -	
	Public Works - Professional Services		-	38,000	
Total Budget Transfer 2		6/28/2011	\$ 38,000	\$ 38,000	To use insurance savings to increase scope of Public Works Monitoring contract.
Capital Improvement Fund	Capital Improvement Program - Street Rehabilitation		\$ 38,542	\$ -	
	Capital Improvement Program - Chester @ County Line Right Turn Lane		-	38,542	
Total Budget Transfer 3		7/28/2011	\$ 38,542	\$ 38,542	Transfer street rehabilitation savings for additional design & construction management expenditures for the Chester project.
Capital Improvement Fund	Capital Improvement Program - Arapahoe University Intersection		\$ 30,000	\$ -	
	Capital Improvement Program - Arapahoe Rd - Holly/Krameria		-	30,000	
Total Budget Transfer 4		9/21/2011	\$ 30,000	\$ 30,000	Transfer project savings to construct an additional turn lane for the Arapahoe Rd. - Holly/Krameria project.
Capital Improvement Fund	Capital Improvement Program - Arapahoe University Intersection		\$ 50,000	\$ -	
	Capital Improvement Program - Arapahoe Rd - Colorado to Holly		-	50,000	
Total Budget Transfer 5		10/31/2011	\$ 50,000	\$ 50,000	To cover repairs for Arapahoe Rd. - CO to Holly.
Total Transfers			\$ 189,377	\$ 189,377	

*In accordance with Resolution 2011-R-11 and Administrative Policy 2010-AP-04 Budget Policy, all intrafund, or departmental transfers and all transfers from personnel services budgets approved by the City Manager require notification to City Council on a monthly basis.